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**ANC 2D Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) \$10,058.64

Receipts

District Allotment	\$762.32
Interest	\$1.28
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$763.60

Total Funds Available During Quarter \$10,822.24

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$330.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$330.00

Ending Balances: Checking \$10,492.24

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**ANC 2D Transactions FY19 Q3: Checking**

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Check	Date	Payee/Payor	Cat	Income	Expenses
158	43570	Peter Sacco	7		\$330.00
0	43585	TD Bank	D-I	\$0.41	
0	43591	District Allotment	D-A	\$762.32	
0	43616	TD Bank	D-I	\$0.44	
0	43644	TD Bank	D-I	\$0.43	

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